

EXHIBIT

A

FOX SUBACUTE AT WARRINGTON
CASH FORECASTING FOR NOVEMBER 2019

		WK #1	WK #2	WK#3	WK#4	
Vnd#	VENDOR	FOX	FOX	FOX	FOX	TOTAL
	Delcrest Lease		\$ 954.83			\$ 954.83
	Delcrest Lease - Bed Lease		\$ 663.82			\$ 663.82
						\$ -
	Trinity Pharmacy (Note)					\$ -
	Infiniti Medical Solutions(RENT TO OWN)				\$ 5,417.00	\$ 5,417.00
	ASD Healthcare 12/021/6			\$ 6,930.00		\$ 6,930.00
	Delcrest		\$ 46,795.25			\$ 46,795.25
	Fresenius				\$ 5,665.79	\$ 5,665.79
	Infiniti Medical Solutions			\$ 4,873.00		\$ 4,873.00
	PharMerica				\$ 31,882.26	\$ 31,882.26
	Praxair - Bulk		\$ 5,058.55			\$ 5,058.55
	Praxair - Cylinders		\$ 1,565.12			\$ 1,565.12
	Pride Healthcare					
	Procure Medical Staffing					\$ -
	Quality Medical Group		\$ 2,575.00			\$ 2,575.00
	Reinhart	\$ 471.68	\$ 650.57	\$ 773.92	\$ 678.44	\$ 2,574.61
	Tri-Med Medical Supplies		\$ 20,000.00			\$ 20,000.00
	Tyler Robinson				\$ 125.00	\$ 125.00
	Warrington Twp W & S		\$ 2,100.00			\$ 2,100.00
	Bank Direct - Loan #(526612)		\$ 12,792.61			\$ 12,792.61
	Lackawanna Insurance			\$ 9,421.92		\$ 9,421.92
	De Lage Landen					\$ -
	Guardian			\$ 2,475.81		\$ 2,475.81
	Propel Insurance					\$ -
	Sun Life Financial			\$ 4,290.05		\$ 4,290.05
	Cummings Consultants		\$ 3,000.00			\$ 3,000.00
	Dr. Gerald Mels		\$ 1,000.00			\$ 1,000.00
	American Express	\$ 1,635.59				\$ 1,635.59
	VISA - Cardmember Services			\$ 750.00		\$ 750.00
	Home Depot			\$ 1,601.67		\$ 1,601.67
	Applied Computer			\$ 523.64		\$ 523.64
	DeBrunner & Assoc.		\$ 2,575.00			\$ 2,575.00
	DeBrunner & Assoc. (Misc Expense)		\$ 200.00			\$ 200.00
	Altek				\$ 1,219.06	\$ 1,219.06
208	Comcast (849910157 0111523)				\$ 178.44	\$ 178.44
207	Comcast (849910157 0111390)				\$ 297.87	\$ 297.87
	Direct TV				\$ 322.25	\$ 322.25
212	PECO (18120-58059)				\$ 3,067.46	\$ 3,067.46
213	PECO (89367-01009)				\$ 98.28	\$ 98.28
	Windstream (Paetec)				\$ 3,256.12	\$ 3,256.12
	Alyse Voulo					\$ -
	Amanda France					\$ -
	Amanda O'Flynn					\$ -
	Amanda Zaborowski					\$ -
	Anne Boran (Expense Reports)					\$ -
	David Owens, Petty Cash					\$ -
	Diane Falcone					\$ -
	Diane Bello					\$ -
	Falon Kafel					\$ -
	Geni Fisher					\$ -
	Ingrid Pregler					\$ -
	Jacquelynn Hoffman					\$ -
	Jaime Rosen					\$ -
	Jane Parson					\$ -
	Jennifer Snee					\$ -
	Jennifer Thornhill			\$ 42.58		\$ 42.58
	Josh Paugh					\$ -
	Kim Remetta			\$ 161.70		\$ 161.70
	Linda Barnum					\$ -
	Marlene Higgins (Petty Cash)	\$ 237.93				\$ 237.93
	Marie Dominique Soverain					\$ -
	Michele Saylor					\$ -
	Penny Burke					\$ -
	Ralph Van					\$ -
	Sarah Donato					\$ -
	Scott Matlock (Expense Report)					\$ -
	Susan Case					\$ -

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	Stephanie Parker (Petty Cash)					\$ -
	VENDOR			FOX		Terms
	3M Cogent Inc.					\$ -
	360 Healthcare Staffing					\$ -
	Ability Network, Inc.					\$ -
	Ace Linen Services					\$ -
	ACMA					\$ -
	Action Screen Printing					\$ -
	Acute Care Med Trans					\$ -
	ADP					\$ -
	Adaptive Integrators					\$ -
	Air Vent Duct Cleaning Inc			\$ 371.00		\$ 371.00
	Alfred H. Koch Serv. Labs					\$ -
	Allmed, Inc.					\$ -
	Allscripts		\$ -			\$ -
	All About Audio					\$ -
	Alpha Bio/Med Services LLC					\$ -
	Altek					\$ -
	AMA Profiles					\$ -
	American Health Care Serv. Inc.					\$ -
	Amerihealth					\$ -
	American Funding Solutions					\$ -
	Amy Duckett Wagner					\$ -
	A N T S C I					\$ -
	Anchor Medical Products					\$ -
	Applied Computer Solutions					\$ -
	Atlantic City Poker					\$ -
	Atlantic Diagnostic		\$ 1,149.07			\$ 1,149.07
	Awareness Tech					\$ -
	Ben Manis					\$ -
	BelMed Ambulance			\$ 2,590.00		\$ 2,590.00
	Benjamin Soffer					\$ -
	Bimbo Foods, Inc.					\$ -
	Blanche Lenard Consulting					\$ -
	Blue Bell Heating					\$ -
	Bonnie Elbes					\$ -
	Brian Finn, Scale Co.					\$ -
	Briggs Corp					\$ -
	Bryn Mawr Rehab Hospital					\$ -
	Buchanan Floor Covering					\$ -
	Bucks County Dept of Health					\$ -
	Bucks County Med. Assoc.					\$ -
	Bucks County Tax Claim					\$ -
	Caral & Sons					\$ -
	Carl Grammes					\$ -
	Carolina Speech Pathology					\$ -
	Chesapeake Vascular Access				\$ -	\$ -
	Chestnut Hill Hospital					\$ -
	Cindy McGrath				\$ 100.00	\$ 100.00
	Clarion Ambulance				\$ -	\$ -
	Clark Audiology & Hearing Aids					\$ -
	CLIA Lab Program					\$ -
	ColcomInc					\$ -
	Colorworks by Chana					\$ -
	Comerica Bank					\$ -
	Commonwealth Assurance					\$ -
	Commonwealth of PA					\$ -
	Concentra					\$ -
	Consolidated Graphic					\$ -
	Continental Health Equipment					\$ -
	Courier Times, Inc.					\$ -
	Crocker Fire Safety		\$ 105.00			\$ 105.00
	Crystal Chemical Company	\$ 93.52				\$ 93.52
	Data Control Technology					\$ -
	David Foulke					\$ -
	David Owens					\$ -
	David White					\$ -
	Doylestown Hospital			\$ 2,920.95		\$ 2,920.95
	Doylestown Podiatry					\$ -
	ECOLAB					\$ -
	Ellis Coffee					\$ -
	EMEDCo				\$ 4,919.50	\$ 4,919.50
	Emerald Green Landscaping					\$ -
	Emergency Systems		\$ 787.65			\$ 787.65

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Vnd#	VENDOR	FOX	FOX	FOX	FOX	TOTAL
	Express Supply					\$ -
	Faraco Knife & Slicer		\$ 36.00			\$ 36.00
	Fast Service Inc.					\$ -
	Feasterville Awning					\$ -
	Fees Diagnostic Specialists					\$ -
	Fidelity Security (Eye Med)		\$ 574.89			\$ 574.89
	Follett Corporation					\$ -
	Fox Nursing Home					\$ -
	Gayle Dost		\$ -			\$ -
	Gemalto Cogent Inc.					\$ -
	General Healthcare Resources, Inc					\$ -
	George Allen Wastewater Mg.					\$ -
	George Leck & Son, Inc.					\$ -
	Glenn Faul					\$ -
	GNXCOR INC			\$ 76.65		\$ 76.65
	Cellai Law-Harmony Healthcare International					\$ -
	Harry J. Lawall					\$ -
	HD Supply			\$ 303.14		\$ 303.14
	Health & Science Center, Inc.					\$ -
	Health Care Logistics					\$ -
	Healthcare Maintenance Services					\$ -
	Healthcare Services Grp					\$ -
	HealthDrive Dental Group					\$ -
	HealthDrive Podiatry					\$ -
	Health System Services					\$ -
	H & R Healthcare					\$ -
	Hill-Rom			\$ 5,801.34		\$ 5,801.34
	Hoffman Electrical Contractors					\$ -
	HPE Group					\$ -
	IDVILLE					\$ -
	Imperial Bag & Paper					\$ -
	Intelycare	\$ 1,211.83	\$ 1,400.77	\$ 1,045.87	\$ 1,592.70	\$ 5,251.17
	InFocus Technologies					\$ -
	Joanne M Kaminski, PSY D					\$ -
	Joe Hendricks					\$ -
	John Burgo					\$ -
	Johnson, Kendall & Johnson					\$ -
	Karen Fiumara					\$ -
	Kennedy PC					\$ -
	Keystone Fire Protection			\$ 243.80		\$ 243.80
	Koch Service Laboratories					\$ -
	Kristin Coryell					\$ -
	LC Technologies, Inc.					\$ -
	Leck Waste Services				\$ 2,953.17	\$ 2,953.17
	Lethal Pest Solutions			\$ 95.40		\$ 95.40
	Magisterial District					\$ -
	Marcy Levy	\$ -				\$ -
	Masimo				\$ 1,473.74	\$ 1,473.74
	Matrixcare, Inc.		\$ 169.60			\$ 169.60
	McCafferty Exteriors Roofing					\$ -
	McKesson Medical					\$ -
	Medical Records Consultants					\$ -
	Medllance				\$ 350.00	\$ 350.00
	Med-Pass					\$ -
	Meka Alarm System					\$ -
	Mittman & Liebman Assoc					\$ -
	Michael Blank					\$ -
	Michele Saylor					\$ -
	Millie Seliga, Tax Collector					\$ -
	Mobident					\$ -
	MobillexUSA		\$ 9,236.00			\$ 9,236.00
	Moore Medical LLC					\$ -
	Nancy Novelli					\$ -
	National Seating & Mobility			\$ -		\$ -
	NaviHealth					\$ -
	Nephrology-Hypertension Specialists					\$ -
	Network Connections					\$ -
	Newegg Business					\$ -
	Newtown Ambulance Squad		\$ 620.00			\$ 620.00
	Newtown Office Supply					\$ -
	Nicole Maguire					\$ -
	Northern Commercial					\$ -
	Novitas Solutions					\$ -
	Numotion					\$ -
	On Site Health Care					\$ -
	Overhead Door Corporatuib					\$ -
	PA Dept. of Health - Bureau of Laboratories					\$ -
	PA. Dept of Health - Harrisburg					\$ -
	PA Dept. of Labor & Industry					\$ -

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		WK #1	WK #2	WK#3	WK#4	
Vnd#	VENDOR	FOX	FOX	FOX	FOX	TOTAL
	PA Dept. of Labor & Industry B					\$ -
	PA Dept. of Revenue					\$ -
	Pall					\$ -
	PANAT					\$ -
	Patricia Dooley (patient reimb.)					\$ -
	Patterson Medical					\$ -
	PAWSC					\$ -
	PCA Industrial & Paper Supplies					\$ -
	PCM					\$ -
	PDI Communications					\$ -
	Pearlcare Staffing					\$ -
	Penny Power					\$ -
	Pennsylvania State Police				\$ 88.00	\$ 88.00
	Performance Health Supply, Inc.					\$ -
	Personnel Concepts					\$ -
	PESI Health Care					\$ -
	PHCA					\$ -
	Philly Designs					\$ -
	Phila Occhealth					\$ -
	Philip Rosenau					\$ -
	Physicians Mobile Xray			\$ 669.46		\$ 669.46
	PIC Medical Gas Testing					\$ -
	Pitney Bowes Global Financial					\$ -
	Pitney Bowes, Inc (Supplies)					\$ -
	Postage by Phone					\$ -
	Premier Urgent Care					\$ -
	Purchase Power					\$ -
	PureCure Medical					\$ -
	Pure Health Solutions					\$ -
	Pure Water Technology				\$ 38.40	\$ 38.40
	Quantum Telecom		\$ 556.50			\$ 556.50
	RKL LLP					\$ -
	Ready Refresh by Nestle					\$ -
	Relias Learning (Silver Chair)					\$ -
	Richter Healthcare	\$ 2,000.00				\$ 2,000.00
	Romed Ambulance					\$ -
	Ronald Stone (DJ)					\$ -
	Safety Institute of PLA					\$ -
	Schwartz Bldg & Remodeling					\$ -
	Service Port Refrigeration Co.					\$ -
	Sharps Compliance Inc.			\$ 959.25		\$ 959.25
	SHC Services					\$ -
	Sheeran Infection Control					\$ -
	Shenk Company					\$ -
	Shred-It				\$ 60.00	\$ 60.00
	Singer Equipment					\$ -
	Special Pathogens Laboratory					\$ -
	Specialty Medical Products		\$ -			\$ -
	Spinleo Inc.					\$ -
	Stoltzfus Structures LLC					\$ -
	StreamlineVerify					\$ -
	Stryker Sales Corp.		\$ -			\$ -
	Supply Works					\$ -
	Susquehanna Door Service			\$ 265.00		\$ 265.00
	Swift MD					\$ -
	Tall Oaks LLC					\$ -
	The Cope Salt Co					\$ -
	The Elias Organization					\$ -
	The Samcor Company					\$ -
	The Sherman Engineering					\$ -
	The Sherwin Williams					\$ -
	TNT Service Center LLC					\$ -
	Todd Horn					\$ -
	Toto's Heating & Cooling					\$ -
	Tower Health			\$ 8,455.00		\$ 8,455.00
	Towne Lock Shoppe					\$ -
	UMR					\$ -
	Universal Hospital Services					\$ -
	U.S. Regional Occup					\$ -
	Unitex				\$ 7,054.50	\$ 7,054.50
	Van Conversions					\$ -
	Verbatim Solutions					\$ -
	Vesey Plumbing					\$ -
	W.B. Mason				\$ 368.58	\$ 368.58
	Walter A. Dwyer Inc.				\$ 2,005.23	\$ 2,005.23
	Warrington Township Water & Sewer			\$ 5,100.00		\$ 5,100.00
	Wells Fargo Trade Capital					\$ -
	William Cartledge					\$ -
	Woodlyn Associates					\$ -

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Vnd#	VENDOR	FOX	FOX	FOX	FOX	TOTAL
	Wolflington Body Company					\$ -
	Workplace Central					\$ -
	TOTAL	\$ 5,650.55	\$ 115,697.47	\$ 60,741.15	\$ 73,211.79	\$ 255,300.96

						\$ -
						\$ -
Payroll and PR Taxes	\$ -	\$ 230,000.00	\$ -	\$ 230,000.00		\$ 460,000.00
Real Estate Taxes	\$ -		\$ 5,595.01			\$ 5,595.01
Meritain Health Ins	\$ 20,000.00		\$ -			\$ 20,000.00
Bed Tax	\$ -		\$ -			\$ -
Mgt Fee	\$ -	\$ 48,000.00				\$ 48,000.00
Rent	\$ 26,848.54		\$ -			\$ 26,848.54
LOC	\$ 8,307.29		\$ 8,153.42			\$ 16,460.71
Direct Hlts Leases	\$ -		\$ 7,794.78			\$ 7,794.78
Total Cash Out	\$ 60,806.38	\$ 393,697.47	\$ 82,284.36	\$ 303,211.79		\$ 840,000.00
Receipts	\$ 210,000.00	\$ 210,000.00	\$ 210,000.00	\$ 210,000.00		\$ 840,000.00
						\$ -
						\$ -
+/-	\$ 149,193.62	\$ (183,697.47)	\$ 127,715.64	\$ (93,211.79)		\$ (0.00)

FOX SUBACUTE AT WARRINGTON
CASH FORECASTING FOR DECEMBER 2019

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	Reinhart	\$ 471.68	\$ 650.57	\$ 773.92	\$ 678.44	\$ 2,574.61
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	Cummings Consultants		\$ 3,000.00			\$ 3,000.00
	Dr. Gerald Meis		\$ 1,000.00			\$ 1,000.00
	American Express	\$ 1,635.59				\$ 1,635.59
	VISA - Cardmember Services			\$ 750.00		\$ 750.00
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	Ingrid Pregler					\$ -
	Jacquelynn Hoffman					\$ -
	Jaime Rosen					\$ -
	Jane Parson					\$ -
	Jennifer Snee					\$ -
	Jennifer Thornhill			\$ 42.58		\$ 42.58
	Josh Paugh					\$ -
	Kim Remetta			\$ 161.70		\$ 161.70
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	Marlene Higgins (Petty Cash)	\$ 237.93				\$ 237.93
	Marie Dominique Soverain					\$ -
	Michele Saylor					\$ -
	Penny Burke					\$ -
	Ralph Van					\$ -
	Sarah Donato					\$ -
	Scott Matlock (Expense Report)					\$ -
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	ACMA					\$ -
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	Adaptive Integrators					\$ -
	Air Vent Duct Cleaning Inc			\$ 371.00		\$ 371.00
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	Allmed, Inc.					\$ -
	Allscripts	\$ -				\$ -
	All About Audio					\$ -
	Alpha Bio/Med Services LLC					\$ -
	Altek					\$ -
	AMA Profiles					\$ -
	American Health Care Serv. Inc.					\$ -
	Amerihealth					\$ -
	American Funding Solutions					\$ -
	Amy Duckett Wagner					\$ -
	A N T S C I					\$ -
	Anchor Medical Products					\$ -
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	CLIA Lab Program					\$ -
	ColcomInc					\$ -
	Colorworks by Chana					\$ -
	Comerica Bank					\$ -
	Commonwealth Assurance					\$ -
	Commonwealth of PA					\$ -
	Concentra					\$ -
	Consolidated Graphic					\$ -
	Continental Health Equipment					\$ -
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	Data Control Technology					\$ -
	David Foulke					\$ -
	David Owens					\$ -
	David White					\$ -
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	Doylestown Podiatry					\$ -
	ECOLAB					\$ -
	Ellis Coffee					\$ -
	EMEDCo				\$ 4,919.50	\$ 4,919.50
	Emerald Green Landscaping					\$ -
	Emergency Systems					\$ -

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	HPE Group					\$ -
	IDVILLE					\$ -
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	Joanne M Kaminski, PSY D					\$ -
	Joe Hendricks					\$ -
	John Burgo					\$ -
	Johnson, Kendall & Johnson					\$ -
	Karen Fiumara					\$ -
	Kennedy PC					\$ -
	Keystone Fire Protection			\$ 243.80		\$ 243.80
	Koch Service Laboratories					\$ -
	Kristin Coryell					\$ -
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	Magisterial District					\$ -
	Marcy Levy	\$ -				\$ -
	Masimo				\$ 1,473.74	\$ 1,473.74
	Matrixcare, Inc.		\$ 169.60			\$ 169.60
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	McKesson Medical					\$ -
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	Med-Pass					\$ -
	Meka Alarm System					\$ -
	Mittman & Liebman Assoc					\$ -
	Michael Blank					\$ -
	Michele Saylor					\$ -
	Millie Sellga, Tax Collector					\$ -
	Mobident					\$ -
	MobillexUSA		\$ 9,236.00			\$ 9,236.00
	Moore Medical LLC					\$ -
	Nancy Novelli					\$ -
	National Seating & Mobility			\$ -		\$ -
	NaviHealth					\$ -
	Nephrology-Hypertension Specialists					\$ -
	Network Connections					\$ -
	Newegg Business					\$ -
	Newtown Ambulance Squad		\$ 620.00			\$ 620.00
	Newtown Office Supply					\$ -
	Nicole Maguire					\$ -
	Northern Commercial					\$ -
	Novitas Solutions					\$ -
	Numotion					\$ -
	On Site Health Care					\$ -
	Overhead Door Corporatuib					\$ -
	PA Dept. of Health - Bureau of Laboratories					\$ -
	PA. Dept of Health - Harrisburg					\$ -
	PA Dept. of Labor & Industry					\$ -

CASH FORECASTING FOR DECEMBER 2019

CASH FLOW STATEMENT FOR DECEMBER 2019					
	WK #1	WK #2	WK#3	WK#4	
Vnd#	VENDOR	FOX	FOX	FOX	TOTAL
	PA Dept. of Labor & Industry B				\$ -
	PA Dept. of Revenue				\$ -
	Pall				\$ -
	PANAT				\$ -
	Patricia Dooley (patient reimb.)				\$ -
	Patterson Medical				\$ -
	PAWSC				\$ -
	PCA Industrial & Paper Supplies				\$ -
	PCM				\$ -
	PDI Communications				\$ -
	Pearlcare Staffing				\$ -
	Penny Power				\$ -
	Pennsylvania State Police			\$ 88.00	\$ 88.00
	Performance Health Supply, Inc.				\$ -
	Personnel Concepts				\$ -
	PESI Health Care				\$ -
	PHCA				\$ -
	Philly Designs				\$ -
	Phila Occhealth				\$ -
	Philip Rosenau				\$ -
	Physicians Mobile Xray		\$ 669.46		\$ 669.46
	PIC Medical Gas Testing				\$ -
	Pitney Bowes Global Financial				\$ -
	Pitney Bowes, Inc (Supplies)				\$ -
	Postage by Phone				\$ -
	Premier Urgent Care				\$ -
	Purchase Power				\$ -
	PureCure Medical				\$ -
	Pure Health Solutions				\$ -
	Pure Water Technology			\$ 38.40	\$ 38.40
	Quantum Telecom	\$ 556.50			\$ 556.50
	RKL LLP				\$ -
	Ready Refresh by Nestle				\$ -
	Relias Learning (Silver Chair)				\$ -
	Richter Healthcare	\$ 2,000.00			\$ 2,000.00
	Romed Ambulance				\$ -
	Ronald Stone (DJ)				\$ -
	Safety Institute of PLA				\$ -
	Schwartz Bldg & Remodeling				\$ -
	Service Port Refrigeration Co.				\$ -
	Sharps Compliance Inc.		\$ 959.25		\$ 959.25
	SHC Services				\$ -
	Sheeran Infection Control				\$ -
	Shenk Company				\$ -
	Shred-it			\$ 60.00	\$ 60.00
	Singer Equipment				\$ -
	Special Pathogens Laboratory				\$ -
	Specialty Medical Products	\$ -			\$ -
	Spinleo Inc.				\$ -
	Stoltzfus Structures LLC				\$ -
	StreamlineVerify				\$ -
	Stryker Sales Corp.	\$ -			\$ -
	Supply Works				\$ -
	Susquehanna Door Service		\$ 265.00		\$ 265.00
	Swift MD				\$ -
	Tall Oaks LLC				\$ -
	The Cope Salt Co				\$ -
	The Elias Organization				\$ -
	The Samcor Company				\$ -
	The Sherman Engineering				\$ -
	The Sherwin Williams				\$ -
	TNT Service Center LLC				\$ -
	Todd Horn				\$ -
	Toto's Heating & Cooling				\$ -
	Tower Health		\$ 8,455.00		\$ 8,455.00
	Towne Lock Shoppe				\$ -
	UMR				\$ -
	Universal Hospital Services				\$ -
	U.S. Regional Occup				\$ -
	Unitex			\$ 7,054.50	\$ 7,054.50
	Van Conversions				\$ -
	Verbatim Solutions				\$ -
	Vesey Plumbing				\$ -
	W.B. Mason			\$ 368.58	\$ 368.58
	Walter A. Dwyer Inc.			\$ 2,005.23	\$ 2,005.23
	Warrington Township Water & Sewer		\$ 5,100.00		\$ 5,100.00
	Wells Fargo Trade Capital				\$ -
	William Cartledge				\$ -
	Woodlyn Associates				\$ -

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CASH FORECASTING FOR DECEMBER 2019

		WK #1	WK #2	WK#3	WK#4	
Vnd#	VENDOR	FOX	FOX	FOX	FOX	TOTAL
	Wolflington Body Company					\$ -
	Workplace Central					\$ -
	TOTAL	\$ 5,650.55	\$ 115,697.47	\$ 60,741.15	\$ 73,211.79	\$ 255,300.96

						\$ -
						\$ -
Payroll and PR Taxes	\$ -	\$ 230,000.00	\$ -	\$ 230,000.00		\$ 460,000.00
Real Estate Taxes	\$ -		\$ 5,595.01			\$ 5,595.01
Meritain Health ilns	\$ 20,000.00		\$ -			\$ 20,000.00
Bed Tax	\$ -		\$ -			\$ -
Mgt Fee	\$ -	\$ 48,000.00				\$ 48,000.00
Rent	\$ 26,848.54		\$ -			\$ 26,848.54
LOC	\$ 8,307.29		\$ 8,153.42			\$ 16,460.71
Direct Hlts Leases	\$ -		\$ 7,794.78			\$ 7,794.78
Total Cash Out	\$ 60,806.38	\$ 393,697.47	\$ 82,284.36	\$ 303,211.79		\$ 840,000.00
Receipts	\$ 210,000.00	\$ 210,000.00	\$ 210,000.00	\$ 210,000.00		\$ 840,000.00
						\$ -
						\$ -
+/-	\$ 149,193.62	\$ (183,697.47)	\$ 127,715.64	\$ (93,211.79)		\$ (0.00)